

CASH REPORT
READINGTON BOE

MONTH ENDING: DECEMBER 31, 2013

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$3,193,585.77	\$2,850,805.92	\$2,316,113.12	\$3,728,278.57
2a. Capital Reserve Fund 10	\$3,811,589.36	\$1,148.77	\$0.00	\$3,812,738.13
2b. Maintenance Reserve Fund 10	\$378,298.72	\$0.00	\$0.00	\$378,298.72
2c. Emergency Reserve Fund 10	\$205,901.81	\$62.06	\$0.00	\$205,963.87
3. Special Revenue Fund 20 OA	(\$143,625.35)	\$769.00	\$39,207.49	(\$182,063.84)
3g. Capital Projects Fund 39 (ROD) OA	\$575,117.58	\$0.00	\$0.00	\$575,117.58
4. Debt Service Fund 40 OA	\$20,741.73	\$0.00	\$0.00	\$20,741.73
Total Government Funds	\$8,041,609.62	\$2,852,785.75	\$2,355,320.61	\$8,539,074.76
5. Cafeteria Fund 50	\$197,729.30	\$30,939.89	\$43,364.91	\$185,304.28
6. Summer Enrichment Fund 51 OA	\$645.86	\$0.00	\$0.00	\$645.86
7. Summer Athletics Fund 52 OA	\$4,099.56	\$0.00	\$0.00	\$4,099.56
SUBTOTAL	\$8,244,084.34	\$2,883,725.64	\$2,398,685.52	\$8,729,124.46
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$566.50	\$1,124,471.98	\$1,124,971.98	\$66.50
9. Payroll Agency	\$75,827.44	\$799,038.54	\$632,382.60	\$242,483.38
10. Flexible Spending	\$35,933.75	\$9,260.69	\$2,952.06	\$42,242.38
TRUST & AGENCY FUND SUBTOTAL	\$112,327.69	\$1,932,771.21	\$1,760,306.64	\$284,792.26
TOTAL ALL FUNDS	\$8,356,412.03	\$4,816,496.85	\$4,158,992.16	\$9,013,916.72

Prepared by:

Saye Villa

Date:

1/20/14